

THE CITY OF TAYLORSVILLE
FY 2005-2006 ADOPTED BUDGET
General Fund

Account No.	Description	2006 Final Amended
CURRENT REVENUES – GENERAL FUND		
	TOTAL TAXES	11,317,354
	TOTAL LICENSES AND PERMITS	633,715
	TOTAL INTERGOVERNMENTAL REVENUE	2,290,400
	TOTAL CHARGES FOR SERVICES	190,423
	TOTAL FINES AND FORFEITURES	1,481,500
	TOTAL OTHER REVENUE	650,430
	TOTAL CURRENT REVENUE	<u>16,997,522</u>
CURRENT EXPENDITURES -- GENERAL FUND		
	TOTAL CITY COUNCIL	328,192
	TOTAL MAYOR	152,996
	TOTAL COURT OPERATIONS	632,260
	TOTAL OTHER COURT	766,120
	TOTAL ADMINISTRATIVE SERVICES	756,855
	TOTAL NON-DEPARTMENTAL	235,440
	TOTAL GOVERNMENT BUILDINGS	189,540
	TOTAL PLANNING COMMISSION & BOARD OF ADJUSTMENTS	12,800
	TOTAL COMMUNITY COMFORT & CONVENIENCE	6,000
	TOTAL CITIZEN COMMITTEES	86,500
	TOTAL PUBLIC SAFETY	2,970,248
	TOTAL POLICE DEPARTMENT	5,132,956
	TOTAL PUBLIC WORKS	2,434,588
	TOTAL PARKS AND LAND	92,250

	TOTAL COMMUNITY DEVELOPMENT	1,054,600
	TOTAL ECONOMIC DEVELOPMENT	<u>146,435</u>
	TOTAL OPERATION EXPENDITURES	<u>14,997,780</u>
	CURRENT REVENUE OVER EXPENDITURES	<u>1,999,742</u>
TRANSFERS		
10-4810-920	TRANSFER TO CAPITAL PROJECT FUND	1,999,742
	TOTAL TRANSFERS	<u>1,999,742</u>
	Total Expenditures	<u>16,997,522</u>
	CURRENT REVENUE OVER EXPENDITURES	<u>0</u>

THE CITY OF TAYLORSVILLE

CDBG Funds

Account No.	Description	2006 FINAL BUDGET
REVENUE		
21-30-11000	CDBG Grant	457,000
21-30-12000	CDBG Prior Year	207,266
21-33-19000	Home Fund Grant	<u>100,000</u>
	Total Revenue	<u>764,266</u>
EXPENDITURES		
21-4000-240	Administration costs	53,061
21-4000-630	SHHIP Social program	33,900
21-4000-635	ASSIST Social Program	35,000
21-4000-637	YMCA	11,208
21-4000-639	Rape Crisis Center	9,000
21-4000-640	Travelers Aid Social Program	10,000
21-4000-641	Utah Food Bank	10,000
21-4000-642	Comm Health Ctr - Dental	10,000
21-4000-651	Sr. Center Van Drive	19,000
21-4000-710	Improvements Taylorsville Park	197,290
21-4000-654	Tri-Park, Inc.	1,050
21-4000-711	Neighborhood Linear Park Planning	10,000
21-4000-715	Park at the Duck Pond	210,970
21-4000-725	Historical Planning Project	44,287
21-4000-729	Contingency	9,500
21-4000-730	Home Fund - Transitional Hsg	100,000

Total Expenditures	<u>764,266</u>
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Net Revenue over Expenditures	<u>0</u>
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**FY 2005 YEAR END PROPOSED BUDGET
CAPITAL FUND**

Account No.	Description	2006 Final Amended
<u>PROPERTY</u>		
Revenue		
40-30-20000	Impact Fees - Park	101,000
	Transfer from General Fund	1,999,742
40-30-91000	Use of Prior Year Capital Fund Balance	<u>200,000</u>
	Total Revenue	2,300,742
Expenditures		
40-4000-641	Property Development Costs	20,000
40-4000-659	Environmental Mitigation	10,000
40-4000-661	Millrace Park	50,000
40-4000-800	Contingency & Right of Way	<u>10,000</u>
	Total Expenditures	90,000
	Transfer to Buildings	<u>2,210,742</u>
	Net Revenue over Expenditures	<u>0</u>
<u>BUILDINGS</u>		
Revenue		
	Transfer from Property	<u>2,210,742</u>
	Total Revenue	2,210,742
Expenditures		
41-4000-642	City Center	<u>55,000</u>
	Total Expenditures	55,000
	Transfer to Infrastructure	<u>2,155,742</u>
	Net Revenue Over Expenditures	<u>0</u>
<u>INFRASTRUCTURE</u>		
Revenue		
45-30-20000	Impact Fees - Fire Station	11,310
45-38-20000	Shared Construction	5,000
	UDOT I-215 Enhancement Grant	535,000
	CMAQ Grant 1300 West Trail	450,000
45-36-90000	Other Income	10,000
45-30-90000	Transfer from Buildings	<u>2,155,742</u>
	Total Revenue	3,167,052
Expenditure		

45-4000-660	Street Lighting	15,000
45-4000-661	Property Environment Mitigation	10,000
45-4000-665	Surface Transportation	60,000
45-4000-665	Street Signs/Markers	5,000
45-4000-668	1300 West Trail	450,000
45-4000-741	Redwood Road Corridor	2,002,052
45-4000-742	I-215 Enhancement	625,000
	Total Expenditures	<u>3,167,052</u>
	Net Revenue over Expenditures	<u>0</u>

	STORM DRAIN	
Revenue		
46-30-20000	Impact Fees	45,000
46-30-30000	Interest Income	22,000
	Total Revenue	<u>67,000</u>
Expenditures		
46-4460-731	PROJECTS	67,000
	Leave for beginning fund balance	0
	Total Expenditures	<u>67,000</u>
	Net revenue over expenditures	<u>0</u>